

List of payments to be approved.

Committee	COUNCIL MEETING
Date	13th May 2019
Agenda Item	7g

Cheque Payments VAT included where necessary

Date	Payee	Details	£
13/03/2019	TLC Care Homes	Deposit Return	£ 100.00
13/03/2019	MM Electrical Services	Electrical Work at Kings Road W/C	£ 4,366.34
13/03/2019	Joan Gibson	Flowers for Mayors Civic Service	£ 140.53
13/03/2019	Ask Jim	Stand inCar Taking Duties	£ 132.50
13/03/2019	Pitney Bowes	Postage	£ 300.00
13/03/2019	Leading Edge Graphics	Events Banners	£ 192.00
13/03/2019	Julia Smith	Minute Taking & Production	£ 106.85
13/03/2019	CF Corposrate Finance	Photocopier Lease	£ 299.40
13/03/2019	Mount Hill Garage	VAN Service	£ 262.45
13/03/2019	Letchwood	Internal End Year Audit Fee	£ 250.00
13/03/2019	AR Wood Mowers	Blades etc for Ransomes Mower	£ 134.30
13/03/2019	Sudbury Office Supplies	Stationery	£ 88.01
13/03/2019	Smith of Derby	Town Clock Service	£ 242.00
13/03/2019	Lexden Computer Services Ltd	Computer Support (April)	£ 81.00
13/03/2019	XGS Systems Ltd	Access Control for Kings Road W/C	£ 1,096.20
13/03/2019	Chipside	Hosting Fee - May	£ 120.00
13/03/2019	Zurich Municipal	Vehicle Insurance	£ 1,279.39
13/03/2019	Aluma Services	Builders Clear + 4 Day & consumables	£ 101.51
13/03/2019	Trade UK	Items for Kings Road W/C	£ 80.00
TOTAL			£ 9,372.48

List of Debit Card Payment Made VAT included where necessary

Date	Payee	Details	£
25/04/2019	Ironmongery Direct	Kings Road W/C Toilet Lock	£ 193.20
25/04/2019	Safety Shop	Toilet Signs for Kings Road W/C	£ 29.70
02/05/2019	MFG Halstead	Fuel	£ 80.00
TOTAL			£ 302.90

Andy Munday.....
Chairman
13th May 2019

Sarah Greatorex
Town Clerk
13th May 2019